Cc: Seabrook, Esther[seabrook.esther@epa.gov] From: Kercado, Carlos Sent: Fri 8/14/2015 12:43:19 PM Subject: RE: Gold King Mine Response Guidance Hi Ben/Christine, Dave Kluesner's TA is awaiting to be funded and since it has a non-refundable ticket, we need to have it funded by noon today. So based on the guidance below, we will use a Region 2 travel account with NO special code/ID to track this response as there is no guidance on this yet. Can you please confirm this or let me know if I missed something so we can fund the TA? I will be out today, please keep Esther Seabrook in the loop. Thanks. ****** Carlos Kercado Acting Regional Comptroller Financial Management Branch U.S. Environmental Protection Agency, Region 2 290 Broadway New York, NY 10007 (212) 637-4151 kercado.Carlos@epa.gov *****

Bielenberg, Ben[Bielenberg.Ben@epa.gov]; Portillos, Christine[Portillos.Christine@epa.gov]

To:

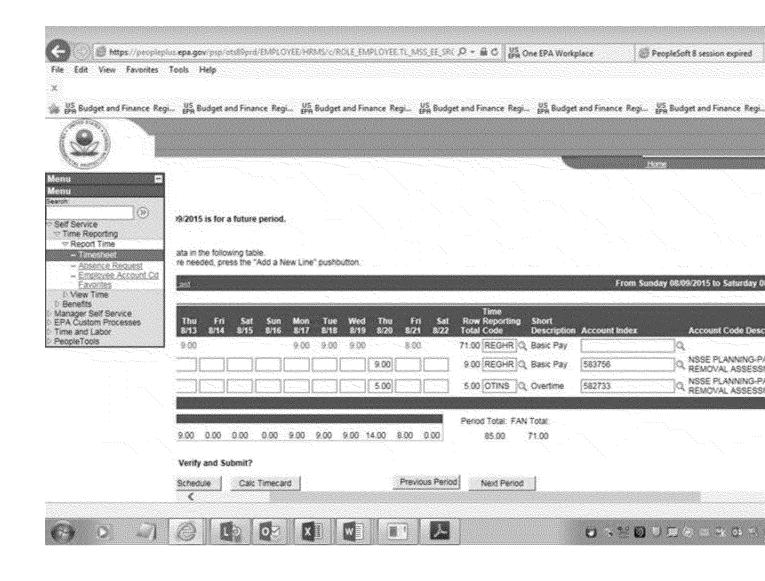
From: Bielenberg, Ben Sent: Thursday, August 13, 2015 5:13 PM To: Doucette, Judi; Kercado, Carlos; White, Lisa; Phillips, John; Milbeck, Regina; Ferguson, Ralph; Wood, David; Lee, Barbara; Brown, Cynthia Cc: Portillos, Christine **Subject:** Gold King Mine Response Guidance All, I wanted to recap the call we had with OSWER and the resource discussion afterwards and make sure we are on the same page...or at least getting closer to the same page. Moving forward... King Mine Response. Additional payroll dollars are being requested. • \ Requesting Regions (i.e. R8 requesting support from R9) will pay OT costs associated with Response. Additional OT payroll dollars are being requested. costs Requesting Region will assist. Additional Travel dollars are being requested. • □ □ □ □ □ □ SSID – OSWER guidance is to use a single SSID, however, this may not be

Thank you Lisa for your excerpt from the papal visit guidance (I've pasted below again)

• \ OSWER/OCFO will be looking at all DC6 funds Agency-wide to assist.

possible if SEMS does not allow. Checking on this...

If I missed anything or made a mistakes please reply.
Thank you all.
Ben
Following is an example demonstrating how Regions 4 and 5 can expend their payroll dollars to charge regular time to the Papal Site Account and Region 3's payroll dollars to charge overtime. The difference is the ORG CODE in the site account built in their PPL favorites.
Region 3 Account for Overtime - 2015 T 03W 303DC6 A34ARS00 – Papal Visit.
Region 4 or 5 Account for Regular Time – 2015 T 04D??? 303DC6 A34ARS00 – Papal Visit.
Regions 4 & 5 build both accounts in the employees PPL favorites.
Following is a screen shot as an example of the timecard in PPL (regular time charged to R4 and overtime charged to R3). It's just an example, the ORG Codes, etc. could be different.



Ben Bielenberg

Director, Comptroller

Fiscal Management and Planning Program

Office of Technical and Management Services

USEPA Region 8

303.312.6771 (w)

303.519.8825 (c)